Draft SDBIP 2014/2015

Vote	Details	July Budget 2014/2015	August Budget 2014/2015	September Budget 2014/2015	Quarter 1 2014/2015	October Budget 2014/2015	November Budget 2014/2015	December Budget 2014/2015	Quarter 2 2014/2015	January Budget 2014/2015	February Budget 2014/2015	March Budget 2014/2015	Quarter 3 2014/2015	April Budget 2014/2015	May Budget 2014/2015	June Budget 2014/2015	Quarter 4 2014/2015	Total Budget 2014/2015
Council General																		
Revenue																		
001/005	Rates: Penalties	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-1 000 000.00
001/037	Fees: Photocopies	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-15 000.00
001/038	Fees: Rates Clearance	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-15 000.00
001/080	Grants: Equitable Share	-28 907 083.00	0.00	0.00	-28 907 083.00	0.00	-23 125 667.00	0.00	-23 125 667.00	0.00	0.00	-17 344 250.00	-17 344 250.00	0.00	0.00	0.00	0.00	-69 377 000.00
001/025	Grants:FMG	-1 800 000.00	0.00	0.00	-1 800 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 800 000.00
001/026	Grants: MSIG	-934 000.00	0.00	0.00	-934 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-934 000.00
001/020	Provincial Government: Library Services	-811 000.00	0.00	0.00	-811 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-811 000.00
	Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001021	EPWP Program	-400 000.00	0.00	0.00	-400 000.00	0.00	-300 000.00	0.00	-300 000.00	0.00	0.00	-300 000.00	-300 000.00	0.00	0.00	0.00	0.00	-1 000 000.00
001/083	Interest: Investments	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-800 000.00
001/086	Interest: Arrear Accounts	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-7 500 000.00
001/087	Interest: Current Account	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-15 000.00
001/090	Fees	-833.33	-833.33	-833.33	-2 500.00	-833.33	-833.33	-833.33	-2 500.00	-833.33	-833.33	-833.33	-2 500.00	-833.33	-833.33	-833.33	-2 500.00	-10 000.00
001/096	Rent: Facilities	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-200 000.00
001/100	Sale of Assets																	
		-33 648 333.00	**-796 250.00**	**-796 250.00**	**-35 240 833.00**	**-796 250.00**	**-24 221 917.00**	**-796 250.00**	**-25 814 417.00**	**-796 250.00**	**-796 250.00**	**-18 440 500.00**	**-20 033 000.00**	**-796 250.00**	**-796 250.00**	**-796 250.00**	**-2 388 750.00**	**-83 477 000.00**
Expenditure																		
Salaries and Allowances																		
001/201	Salaries	417 500.00	417 500.00	417 500.00	1 252 500.00	417 500.00	417 500.00	417 500.00	1 252 500.00	417 500.00	417 500.00	417 500.00	1 252 500.00	417 500.00	417 500.00	417 500.00	1 252 500.00	5 010 000.00
001/211	Allowance: Transport	153 333.33	153 333.33	153 333.33	460 000.00	153 333.33	153 333.33	153 333.33	460 000.00	153 333.33	153 333.33	153 333.33	460 000.00	153 333.33	153 333.33	153 333.33	460 000.00	1 840 000.00
001/214	Telephone Allowance	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	600 000.00
001/220	Pension Contribution	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
001/222	Medical Scheme Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Data Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001/234	Skills Levy	5 833.33	5 833.33	5 833.33	17 500.00	5 833.33	5 833.33	5 833.33	17 500.00	5 833.33	5 833.33	5 833.33	17 500.00	5 833.33	5 833.33	5 833.33	17 500.00	70 000.00
		668 333.33	**668 333.33**	**668 333.33**	**2 005 000.00**	**668 333.33**	**668 333.33**	**668 333.33**	**2 005 000.00**	**668 333.33**	**668 333.33**	**668 333.33**	**2 005 000.00**	**668 333.33**	**668 333.33**	**668 333.33**	**2 005 000.00**	**8 020 000.00**
Council General																		
General Expenses																		
001/373	Conferences/Seminars	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	600 000.00
001/396	Insurance	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
001/428	Purchases: Electricity	133 333.33	133 333.33	133 333.33	400 000.00	133 333.33	133 333.33	133 333.33	400 000.00	133 333.33	133 333.33	133 333.33	400 000.00	133 333.33	133 333.33	133 333.33	400 000.00	1 600 000.00
001/451	Subsistance and Travelling	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
	Subsistance and Travelling: Traditional Leaders	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	250 000.00
001/453	Sundries	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	5 000.00
001/481	Consulting Fees	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	250 000.00
		308 750.00	**308 750.00**	**308 750.00**	**926 250.00**	**308 750.00**	**308 750.00**	**308 750.00**	**926 250.00**	**308 750.00**	**308 750.00**	**308 750.00**	**926 250.00**	**308 750.00**	**308 750.00**	**308 750.00**	**926 250.00**	**3 705 000.00**
	Total: Income	**-33 648 333.00**	**-796 250.00**	**-796 250.00**	**-35 240 833.00**	**-796 250.00**	**-24 221 917.00**	**-796 250.00**	**-25 814 417.00**	**-796 250.00**	**-796 250.00**	**-18 440 500.00**	**-20 033 000.00**	**-796 250.00**	**-796 250.00**	**-796 250.00**	**-2 388 750.00**	**-83 477 000.00**
	Total: Expenditure	**977 083.33**	**977 083.33**	**977 083.33**	**2 931 250.00**	**977 083.33**	**977 083.33**	**977 083.33**	**2 931 250.00**	**977 083.33**	**977 083.33**	**977 083.33**	**2 931 250.00**	**977 083.33**	**977 083.33**	**977 083.33**	**2 931 250.00**	**11 725 000.00**
	Surplus	**-32 671 249.67**	**180 833.33**	**180 833.33**	**-32 309 583.00**	**180 833.33**	**-23 244 833.67**	**180 833.33**	**-22 883 167.00**	**180 833.33**	**180 833.33**	**-17 463 416.67**	**-17 101 750.00**	**180 833.33**	**180 833.33**	**180 833.33**	**542 500.00**	**-71 752 000.00**
Rates																		
Income																		
011/002	Assessment Rates	-5 533 333.33	-5 533 333.33	-5 533 333.33	-16 600 000.00	-5 533 333.33	-5 533 333.33	-5 533 333.33	-16 600 000.00	-5 533 333.33	-5 533 333.33	-5 533 333.33	-16 600 000.00	-5 533 333.33	-5 533 333.33	-5 533 333.33	-16 600 000.00	-66 400 000.00
Expenditure																		
011/352	Rates: Rebate	3 741 666.67	3 741 666.67	3 741 666.67	11 225 000.00	3 741 666.67	3 741 666.67	3 741 666.67	11 225 000.00	3 741 666.67	3 741 666.67	3 741 666.67	11 225 000.00	3 741 666.67	3 741 666.67	3 741 666.67	11 225 000.00	44 900 000.00
	Net	**-1 791 666.67**	**-1 791 666.67**	**-1 791 666.67**	**-5 375 000.00**	**-1 791 666.67**	**-1 791 666.67**	**-1 791 666.67**	**-5 375 000.00**	**-1 791 666.67**	**-1 791 666.67**	**-1 791 666.67**	**-5 375 000.00**	**-1 791 666.67**	**-1 791 666.67**	**-1 791 666.67**	**-5 375 000.00**	**-21 500 000.00**
Municipal Manager																		
Expenditure																		
Salaries and Allowances																		
031/201	Salaries	347 500.00	347 500.00	347 500.00	1 042 500.00	347 500.00	347 500.00	347 500.00	1 042 500.00	347 500.00	347 500.00	347 500.00	1 042 500.00	347 500.00	347 500.00	347 500.00	1 042 500.00	4 170 000.00
031/201	Municipal Manager	78 333.33	78 333.33	78 333.33	235 000.00	78 333.33	78 333.33	78 333.33	235 000.00	78 333.33	78 333.33	78 333.33	235 000.00	78 333.33	78 333.33	78 333.33	235 000.00	940 000.00
031/210	Acting Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031/211	Allowance: Transport	45 000.00	45 000.00	45 000.00	135 000.00	45 000.00	45 000.00	45 000.00	135 000.00	45 000.00	45 000.00	45 000.00	135 000.00	45 000.00	45 000.00	45 000.00	135 000.00	540 000.00
031/212	Bonus	10 000.00	10 000.00	10 000.00	30 000.00	10 000.00	10 000.00	10 000.00	30 000.00	10 000.00	10 000.00	10 000.00	30 000.00	10 000.00	10 000.00	10 000.00	30 000.00	120 000.00
031/213	Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031/220	Pension Contribution	31 666.67	31 666.67	31 666.67	95 000.00	31 666.67	31 666.67	31 666.67	95 000.00	31 666.67	31 666.67	31 666.67	95 000.00	31 666.67	31 666.67	31 666.67	95 000.00	380 000.00
031/222	Medical Scheme Contributions	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	80 000.00
031/226	Unemployment Insurance	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	20 000.00
031/230	Protective Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031/231	Bargaining Council	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	1 000.00
031/234	Skills Levy	3 166.67	3 166.67	3 166.67	9 500.00	3 166.67	3 166.67	3 166.67	9 500.00	3 166.67	3 166.67	3 166.67	9 500.00	3 166.67	3 166.67	3 166.67	9 500.00	38 000.00
		524 083.33	**524 083.33**	**524 083.33**	**1 572 250.00**	**524 083.33**	**524 083.33**	**524 083.33**	**1 572 250.00**	**524 083.33**	**524 083.33**	**524 083.33**	**1 572 250.00**	**524 083.33**	**524 083.33**	**524 083.33**	**1 572 250.00**	**6 289 000.00**
Municipal Manager																		
General Expenses																		
031/330	LED Projects	83 333.33	83 333.33	83 333.33	250 000.00	83 333.33	83 333.33	83 333.33	250 000.00	83 333.33	83 333.33	83 333.33	250 000.00	83 333.33	83 333.33	83 333.33	250 000.00	1 000 000.00
031/373	Conferences and Seminars	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	50 000.00
031/381	Entertainment	833.33	833.33	833.33	2 500.00	833.33	833.33	833.33	2 500.00	833.33	833.33	833.33	2 500.00	833.33	833.33	833.33	2 500.00	10 000.00
031/382	IT	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	1 500 000.00
031/383	Bursaries	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
031/391	Mayor's Outreach Programme: Youth	8 333.33	8 333.33	8 333.33	25 000.00	8 333.33	8 333.33	8 333.33	25 000.00	8 333.33	8 333.33	8 333.33	25 000.00	8 333.33	8 333.33	8 333.33	25 000.00	100 000.00
031/407	Special Projects	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
031/409	Social Empowerment	32 500.00	32 500.00	32 500.00	97 500.00	32 500.00	32 500.00	32 500.00	97 500.00	32 500.00	32 500.00	32 500.00	97 500.00	32 500.00	32 500.00	32 500.00	97 500.00	390 000.00
031/427	IDP Review/PMS Review	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	600 000.00
031/438	Ward Committees	100 000.00	100 000.00	100 000.00	300 000.00	100 000.00	100 000.00	100 000.00	300 000.00	100 000.00	100 000.00	100 000.00	300 000.00	100 000.00	100 000.00	100 000.00	300 000.00	1 200 000.00
031/440	Internal Audit	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	600 000.00
031/451	Subsistance and Travelling	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
031/452	Subscriptions	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
031/456	Town Planning	12 500.00	12 500.00	12 500.00	37 500.00	12 500.00	12 500.00	12 500.00	37 500.00	12 500.00	12 500.00	12 500.00	37 500.00	12 500.00	12 500.00	12 500.00	37 500.00	150 000.00
031/464	Communication	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
		641 666.67	**641 666.67**	**641 666.67**	**1 925 000.00**	**641 666.67**	**641 666.67**	**641 666.67**	**1 925 000.00**	**641 666.67**	**641 666.67**	**641 666.67**	**1 925 000.00**	**641 666.67**	**641 666.67**	**641 666.67**	**1 925 000.00**	**7 700 000.00**
Repairs and Maintenance																		
031/650	Furniture																	
	Total: Expenditure	**1 165 750.00**	**1 165 750.00**	**1 165 750.00**	**3 497 250.00**	**1 165 750.00**	**1 165 750.00**	**1 165 750.00**	**3 497 250.00**	**1 165 750.00**	**1 165 750.00**	**1 165 750.00**	**3 497 250.00**	**1 165 750.00**	**1 165 750.00**	**1 165 750.00**	**3 497 250.00**	**13 989 000.00**
Corporate Services																		
Expenditure																		
Salaries and Allowances																		
041/201	Salaries	380 833.33	380 833.33	380 833.33	1 142 500.00	380 833.33	380 833.33	380 833.33	1 142 500.00	380 833.33	380 833.33	380 833.33	1 142 500.00	380 833.33	380 833.33	380 833.33	1 142 500.00	4 570 000.00
041/201	General Manager: Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/203	Leave Bonus	21 666.67	21 666.67	21 666.67	65 000.00	21 666.67	21 666.67	21 666.67	65 000.00	21 666.67	21 666.67	21 666.67	65 000.00	21 666.67	21 666.67	21 666.67	65 000.00	260 000.00
041/205	Overtime	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	50 000.00
041/207	Housing/Rental	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	25 000.00
041/210	Acting Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/211	Allowance: Transport	22 083.33	22 083.33	22 083.33	66 250.00	22 083.33	22 083.33	22 083.33	66 250.00	22 083.33	22 083.33	22 083.33	66 250.00	22 083.33	22 083.33	22 083.33	66 250.00	265 000.00
041/213	Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/220	Pension Contribution	72 916.67	72 916.67	72 916.67	218 750.00	72 916.67	72 916.67	72 916.67	218 750.00	72 916.67	72 916.67	72 916.67	218 750.00	72 916.67	72 916.67	72 916.67	218 750.00	875 000.00
041/222	Medical Scheme Contribution	15 416.67	15 416.67	15 416.67	46 250.00	15 416.67	15 416.67	15 416.67	46 250.00	15 416.67	15 416.67	15 416.67	46 250.00	15 416.67	15 416.67	15 416.67	46 250.00	185 000.00
041/226	Unemployment Insurance	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	30 000.00
041/230	Protective Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/231	Bargaining Council	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
041/234	Skills Levy	3 583.33	3 583.33	3 583.33	10 750.00	3 583.33	3 583.33	3 583.33	10 750.00	3 583.33	3 583.33	3 583.33	10 750.00	3 583.33	3 583.33	3 583.33	10 750.00	43 000.00
		525 416.67	**525 416.67**	**525 416.67**	**1 576 250.00**	**525 416.67**	**525 416.67**	**525 416.67**	**1 576 250.00**	**525 416.67**	**525 416.67**	**525 416.67**	**1 576 250.00**	**525 416.67**	**525 416.67**	**525 416.67**	**1 576 250.00**	**6 305 000.00**
General Expenses																		
041/351	Advertisements	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	250 000.00
041/373	Conferences & Semnars	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	50 000.00
041/400	Legal Expenses	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
041/414	Materials: Cleaning	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
041/422	Postage & Stamps	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	125 000.00
041/424	Printing and Stationery	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
041/230	Protective Clothing	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	41 666.67	41 666.67	41 666.67	125 000.00	500 000.00
041/434	Rental: Copiers	66 666.67	66 666.67	66 666.67	200 000.00	66 666.67	66 666.67	66 666.67	200 000.00	66 666.67	66 666.67	66 666.67	200 000.00	66 666.67	66 666.67	66 666.67	200 000.00	800 000.00
041/436	Refreshments	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	125 000.00
041/444	Security	145 833.33	145 833.33	145 833.33	437 500.00	145 833.33	145 833.33	145 833.33	437 500.00	145 833.33	145 833.33	145 833.33	437 500.00	145 833.33	145 833.33	145 833.33	437 500.00	1 750 000.00
041/451	Subsistance and Travelling	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	125 000.00
041/453	Sundries	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
041/455	Telephones	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	1 500 000.00
041/457	EAP	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
041/458	Training	83 333.33	83 333.33	83 333.33	250 000.00	83 333.33	83 333.33	83 333.33	250 000.00	83 333.33	83 333.33	83 333.33	250 000.00	83 333.33	83 333.33	83 333.33	250 000.00	1 000 000.00
041/460	Transport/Vehicle Costs	104 166.67	104 166.67	104 166.67	312 500.00	104 166.67	104 166.67	104 166.67	312 500.00	104 166.67	104 166.67	104 166.67	312 500.00	104 166.67	104 166.67	104 166.67	312 500.00	1 250 000.00
041/480	Workman's Compensation	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	250 000.00
		727 250.00	**727 250.00**	**727 250.00**	**2 181 750.00**	**727 250.00**	**727 250.00**	**727 250.00**	**2 181 750.00**	**727 250.00**	**727 250.00**	**727 250.00**	**2 181 750.00**	**727 250.00**	**727 250.00**	**727 250.00**	**2 181 750.00**	**8 727 000.00**
Corporate Services																		
Repairs and Maintenance																		
041/650	Furniture & Equipment	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	20 000.00
	Total: Expenditure	**1 254 333.33**	**1 254 333.33**	**1 254 333.33**	**3 763 000.00**	**1 254 333.33**	**1 254 333.33**	**1 254 333.33**	**3 763 000.00**	**1 254 333.33**	**1 254 333.33**	**1 254 333.33**	**3 763 000.00**	**1 254 333.33**	**1 254 333.33**	**1 254 333.33**	**3 763 000.00**	**15 052 000.00**
Municipal Buildings																		
051/605	R & M: Buildings	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	6 000 000.00
053/096	Rent: Facilities																	
		500 000.00	**500 000.00**	**500 000.00**	**1 500 000.00**	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**6 000 000.00**
	Total: Expenditure	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**500 000.00**	**500 000.00**	**500 000.00**	**1 500 000.00**	**6 000 000.00**
Community Services																		
Expenditure																		
Salaries and Allowances																		
091/201	Salaries	340 000.00	340 000.00	340 000.00	1 020 000.00	340 000.00	340 000.00	340 000.00	1 020 000.00	340 000.00	340 000.00	340 000.00	1 020 000.00	340 000.00	340 000.00	340 000.00	1 020 000.00	4 080 000.00
091/201	General Manager: Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091/203	Leave Bonus	11 833.33	11 833.33	11 833.33	35 500.00	11 833.33	11 833.33	11 833.33	35 500.00	11 833.33	11 833.33	11 833.33	35 500.00	11 833.33	11 833.33	11 833.33	35 500.00	142 000.00
091/205	Overtime/Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091/207	Allowance: Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091/210	Allowance: Acting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel Allowance	65 833.33	65 833.33	65 833.33	197 500.00	65 833.33	65 833.33	65 833.33	197 500.00	65 833.33	65 833.33	65 833.33	197 500.00	65 833.33	65 833.33	65 833.33	197 500.00	790 000.00
091/220	Pension Contribution	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	400 000.00
091/222	Medical Scheme Contributions	4 583.33	4 583.33	4 583.33	13 750.00	4 583.33	4 583.33	4 583.33	13 750.00	4 583.33	4 583.33	4 583.33	13 750.00	4 583.33	4 583.33	4 583.33	13 750.00	55 000.00
091/226	Unemployment Insurance	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	20 000.00
091/231	Bargaining Council	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	1 000.00
091/234	Skills Levy	3 500.00	3 500.00	3 500.00	10 500.00	3 500.00	3 500.00	3 500.00	10 500.00	3 500.00	3 500.00	3 500.00	10 500.00	3 500.00	3 500.00	3 500.00	10 500.00	42 000.00
		460 833.33	**460 833.33**	**460 833.33**	**1 382 500.00**	**460 833.33**	**460 833.33**	**460 833.33**	**1 382 500.00**	**460 833.33**	**460 833.33**	**460 833.33**	**1 382 500.00**	**460 833.33**	**460 833.33**	**460 833.33**	**1 382 500.00**	**5 530 000.00**
Community Services																		
General Expenses																		
091/373	Conferences & Semnars	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	50 000.00
091/376	Arts and Culture	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
091/384	Crime Prevention	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
091/385	Review of Housing Sector Plan	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
091/386	Woman Empowerment	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	600 000.00
091/387	Senior Citizens	29 166.67	29 166.67	29 166.67	87 500.00	29 166.67	29 166.67	29 166.67	87 500.00	29 166.67	29 166.67	29 166.67	87 500.00	29 166.67	29 166.67	29 166.67	87 500.00	350 000.00
091/403	Sports Promotion	62 500.00	62 500.00	62 500.00	187 500.00	62 500.00	62 500.00	62 500.00	187 500.00	62 500.00	62 500.00	62 500.00	187 500.00	62 500.00	62 500.00	62 500.00	187 500.00	750 000.00
091/404	Youth Desk	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	400 000.00
091/405	HIV/AIDS	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	50 000.00	50 000.00	50 000.00	150 000.00	600 000.00
091/406	Small Scale Disasters	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
091/420	Pauper Burials	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	80 000.00
091/451	Subsistance and Travelling	8 333.33	8 333.33	8 333.33	25 000.00	8 333.33	8 333.33	8 333.33	25 000.00	8 333.33	8 333.33	8 333.33	25 000.00	8 333.33	8 333.33	8 333.33	25 000.00	100 000.00
091/453	Sundries	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	5 000.00
		319 583.33	**319 583.33**	**319 583.33**	**958 750.00**	**319 583.33**	**319 583.33**	**319 583.33**	**958 750.00**	**319 583.33**	**319 583.33**	**319 583.33**	**958 750.00**	**319 583.33**	**319 583.33**	**319 583.33**	**958 750.00**	**3 835 000.00**
Community Services																		
Repairs and Maintenance																		
091/650	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Expenditure	**780 416.67**	**780 416.67**	**780 416.67**	**2 341 250.00**	**780 416.67**	**780 416.67**	**780 416.67**	**2 341 250.00**	**780 416.67**	**780 416.67**	**780 416.67**	**2 341 250.00**	**780 416.67**	**780 416.67**	**780 416.67**	**2 341 250.00**	**9 365 000.00**
Library Services																		
Revenue																		
061/078	Fines	-83.33	-83.33	-83.33	-250.00	-83.33	-83.33	-83.33	-250.00	-83.33	-83.33	-83.33	-250.00	-83.33	-83.33	-83.33	-250.00	-1 000.00
061/090	Fees																	
		-83.33	**-83.33**	**-83.33**	**-250.00**	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-1 000.00**
Expenditure																		
Salaries and Allowances																		
061/201	Salaries	45 583.33	45 583.33	45 583.33	136 750.00	45 583.33	45 583.33	45 583.33	136 750.00	45 583.33	45 583.33	45 583.33	136 750.00	45 583.33	45 583.33	45 583.33	136 750.00	547 000.00
061/203	Leave Bonus	3 833.33	3 833.33	3 833.33	11 500.00	3 833.33	3 833.33	3 833.33	11 500.00	3 833.33	3 833.33	3 833.33	11 500.00	3 833.33	3 833.33	3 833.33	11 500.00	46 000.00
	Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061/208	Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061/220	Pension Contribution	8 750.00	8 750.00	8 750.00	26 250.00	8 750.00	8 750.00	8 750.00	26 250.00	8 750.00	8 750.00	8 750.00	26 250.00	8 750.00	8 750.00	8 750.00	26 250.00	105 000.00
061/222	Medical Aid	2 250.00	2 250.00	2 250.00	6 750.00	2 250.00	2 250.00	2 250.00	6 750.00	2 250.00	2 250.00	2 250.00	6 750.00	2 250.00	2 250.00	2 250.00	6 750.00	27 000.00
061/226	Unemployment Insurance	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	7 000.00
061/230	Protective Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061/231	Bargaining Council	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	1 000.00
061/234	Skills Levy	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	7 000.00
		61 666.67	**61 666.67**	**61 666.67**	**185 000.00**	**61 666.67**	**61 666.67**	**61 666.67**	**185 000.00**	**61 666.67**	**61 666.67**	**61 666.67**	**185 000.00**	**61 666.67**	**61 666.67**	**61 666.67**	**185 000.00**	**740 000.00**
Library Services																		
General Expenses																		
061/373	Conferences/Seminars	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
061/404	Lost Books	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
061/435	Reference Books/Periodicals	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
061/451	Subsistance and Travelling	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
		666.67	**666.67**	**666.67**	**2 000.00**	**666.67**	**666.67**	**666.67**	**2 000.00**	**666.67**	**666.67**	**666.67**	**2 000.00**	**666.67**	**666.67**	**666.67**	**2 000.00**	**8 000.00**
Repairs and Maintenance																		
061/650	R & M: Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Income	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-83.33**	**-83.33**	**-83.33**	**-250.00**	**-1 000.00**
	Total: Expenditure	**62 333.33**	**62 333.33**	**62 333.33**	**187 000.00**	**62 333.33**	**62 333.33**	**62 333.33**	**187 000.00**	**62 333.33**	**62 333.33**	**62 333.33**	**187 000.00**	**62 333.33**	**62 333.33**	**62 333.33**	**187 000.00**	**748 000.00**
	Deficit:	**62 250.00**	**62 250.00**	**62 250.00**	**186 750.00**	**62 250.00**	**62 250.00**	**62 250.00**	**186 750.00**	**62 250.00**	**62 250.00**	**62 250.00**	**186 750.00**	**62 250.00**	**62 250.00**	**62 250.00**	**186 750.00**	**747 000.00**
Clinic																		
Revenue																		
076/098	Subsidies																	
Expenditure																		
Salaries and Allowances																		
076/201	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/203	Leave Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/208	Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/220	Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/222	Medical Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/230	Protective Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/231	Bargaining Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/234	Skills Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Clinic																		
General Expenses																		
076/373	Conferences/Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/414	Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/415	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/422	Postage & Stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/424	Printing and Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/429	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076/453	Sundries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance																		
076/605	R & M: Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total: Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total: Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Community Hall																		
082/048	Fees																	
082/096	Rent: Facilities	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-25 000.00
		-2 083.33	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-25 000.00**
Repairs and Maintenance																		
082/605	R & M: Buildings																	
	Total: Income	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-25 000.00**
	Total: Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Surplus	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-2 083.33**	**-2 083.33**	**-2 083.33**	**-6 250.00**	**-25 000.00**
Traffic																		
Revenue																		
101/078	Fines	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-100 000.00
Expenditure																		
Salaries and Allowances																		
101/201	Salaries	85 416.67	85 416.67	85 416.67	256 250.00	85 416.67	85 416.67	85 416.67	256 250.00	85 416.67	85 416.67	85 416.67	256 250.00	85 416.67	85 416.67	85 416.67	256 250.00	1 025 000.00
101/203	Leave Bonus	7 125.00	7 125.00	7 125.00	21 375.00	7 125.00	7 125.00	7 125.00	21 375.00	7 125.00	7 125.00	7 125.00	21 375.00	7 125.00	7 125.00	7 125.00	21 375.00	85 500.00
101/205	Overtime	18 250.00	18 250.00	18 250.00	54 750.00	18 250.00	18 250.00	18 250.00	54 750.00	18 250.00	18 250.00	18 250.00	54 750.00	18 250.00	18 250.00	18 250.00	54 750.00	219 000.00
	Housing	1 083.33	1 083.33	1 083.33	3 250.00	1 083.33	1 083.33	1 083.33	3 250.00	1 083.33	1 083.33	1 083.33	3 250.00	1 083.33	1 083.33	1 083.33	3 250.00	13 000.00
	Standby	40 500.00	40 500.00	40 500.00	121 500.00	40 500.00	40 500.00	40 500.00	121 500.00	40 500.00	40 500.00	40 500.00	121 500.00	40 500.00	40 500.00	40 500.00	121 500.00	486 000.00
101/220	Pension Contribution	18 583.33	18 583.33	18 583.33	55 750.00	18 583.33	18 583.33	18 583.33	55 750.00	18 583.33	18 583.33	18 583.33	55 750.00	18 583.33	18 583.33	18 583.33	55 750.00	223 000.00
101/222	Medical Scheme Contribution	10 166.67	10 166.67	10 166.67	30 500.00	10 166.67	10 166.67	10 166.67	30 500.00	10 166.67	10 166.67	10 166.67	30 500.00	10 166.67	10 166.67	10 166.67	30 500.00	122 000.00
101/226	Unemployment Insurance	1 083.33	1 083.33	1 083.33	3 250.00	1 083.33	1 083.33	1 083.33	3 250.00	1 083.33	1 083.33	1 083.33	3 250.00	1 083.33	1 083.33	1 083.33	3 250.00	13 000.00
101/231	Bargaining Council	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	1 000.00
101/234	Skills Levy	1 541.67	1 541.67	1 541.67	4 625.00	1 541.67	1 541.67	1 541.67	4 625.00	1 541.67	1 541.67	1 541.67	4 625.00	1 541.67	1 541.67	1 541.67	4 625.00	18 500.00
		183 833.33	**183 833.33**	**183 833.33**	**551 500.00**	**183 833.33**	**183 833.33**	**183 833.33**	**551 500.00**	**183 833.33**	**183 833.33**	**183 833.33**	**551 500.00**	**183 833.33**	**183 833.33**	**183 833.33**	**551 500.00**	**2 206 000.00**

Draft SDBIP 2014/2015

Vote	Details	July Budget 2014/2015	August Budget 2014/2015	September Budget 2014/2015	Quarter 1 2014/2015	October Budget 2014/2015	November Budget 2014/2015	December Budget 2014/2015	Quarter 2 2014/2015	January Budget 2014/2015	February Budget 2014/2015	March Budget 2014/2015	Quarter 3 2014/2015	April Budget 2014/2015	May Budget 2014/2015	June Budget 2014/2015	Quarter 4 2014/2015	Total Budget 2014/2015
General Expenses																		
101/373	Conferences/Seminars	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	3 000.00
101/398	Law Enforcement	6 250.00	6 250.00	6 250.00	18 750.00	6 250.00	6 250.00	6 250.00	18 750.00	6 250.00	6 250.00	6 250.00	18 750.00	6 250.00	6 250.00	6 250.00	18 750.00	75 000.00
101/401	Levy: Research	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	5 000.00
101/451	Subsistance and Travelling	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
101/453	Sundries	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
101/460	Transport/Vehicle Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101/463	Towing of Vehicles	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	5 000.00
		7 666.67	**7 666.67**	**7 666.67**	**23 000.00**	**7 666.67**	**7 666.67**	**7 666.67**	**23 000.00**	**7 666.67**	**7 666.67**	**7 666.67**	**23 000.00**	**7 666.67**	**7 666.67**	**7 666.67**	**23 000.00**	**92 000.00**
Traffic Department																		
Repairs and Maintenance																		
101/660	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total: Income	**-8 333.33**	**-8 333.33**	**-8 333.33**	**-25 000.00**	**-8 333.33**	**-8 333.33**	**-8 333.33**	**-25 000.00**	**-8 333.33**	**-8 333.33**	**-8 333.33**	**-25 000.00**	**-8 333.33**	**-8 333.33**	**-8 333.33**	**-25 000.00**	**-100 000.00**
	Total: Expenditure	**191 500.00**	**191 500.00**	**191 500.00**	**574 500.00**	**191 500.00**	**191 500.00**	**191 500.00**	**574 500.00**	**191 500.00**	**191 500.00**	**191 500.00**	**574 500.00**	**191 500.00**	**191 500.00**	**191 500.00**	**574 500.00**	**2 298 000.00**
	Deficit:	**183 166.67**	**183 166.67**	**183 166.67**	**549 500.00**	**183 166.67**	**183 166.67**	**183 166.67**	**549 500.00**	**183 166.67**	**183 166.67**	**183 166.67**	**549 500.00**	**183 166.67**	**183 166.67**	**183 166.67**	**549 500.00**	**2 198 000.00**
Motor Licencing																		
Revenue																		
111/029	Fees: Drivers Licence	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-1 000 000.00
111/030	Fees: Learner Licence	-25 000.00	-25 000.00	-25 000.00	-75 000.00	-25 000.00	-25 000.00	-25 000.00	-75 000.00	-25 000.00	-25 000.00	-25 000.00	-75 000.00	-25 000.00	-25 000.00	-25 000.00	-75 000.00	-300 000.00
111/090	Fees	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-800 000.00
		-175 000.00	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-2 100 000.00**
Expenditure																		
Salaries and Allowances																		
111/201	Salaries	51 833.33	51 833.33	51 833.33	155 500.00	51 833.33	51 833.33	51 833.33	155 500.00	51 833.33	51 833.33	51 833.33	155 500.00	51 833.33	51 833.33	51 833.33	155 500.00	622 000.00
111/203	Leave Bonus	4 333.33	4 333.33	4 333.33	13 000.00	4 333.33	4 333.33	4 333.33	13 000.00	4 333.33	4 333.33	4 333.33	13 000.00	4 333.33	4 333.33	4 333.33	13 000.00	52 000.00
	Housing	541.67	541.67	541.67	1 625.00	541.67	541.67	541.67	1 625.00	541.67	541.67	541.67	1 625.00	541.67	541.67	541.67	1 625.00	6 500.00
111/220	Pension Contribution	14 166.67	14 166.67	14 166.67	42 500.00	14 166.67	14 166.67	14 166.67	42 500.00	14 166.67	14 166.67	14 166.67	42 500.00	14 166.67	14 166.67	14 166.67	42 500.00	170 000.00
111/222	Medical Scheme Contribution	5 000.00	5 000.00	5 000.00	15 000.00	5 000.00	5 000.00	5 000.00	15 000.00	5 000.00	5 000.00	5 000.00	15 000.00	5 000.00	5 000.00	5 000.00	15 000.00	60 000.00
111/226	Unemployment Insurance	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	7 000.00
111/231	Bargaining Council	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	83.33	83.33	83.33	250.00	1 000.00
111/234	Skills Levy	458.33	458.33	458.33	1 375.00	458.33	458.33	458.33	1 375.00	458.33	458.33	458.33	1 375.00	458.33	458.33	458.33	1 375.00	5 500.00
		77 000.00	**77 000.00**	**77 000.00**	**231 000.00**	**77 000.00**	**77 000.00**	**77 000.00**	**231 000.00**	**77 000.00**	**77 000.00**	**77 000.00**	**231 000.00**	**77 000.00**	**77 000.00**	**77 000.00**	**231 000.00**	**924 000.00**
Motor Licencing																		
General Expenses																		
111/401	Levy: Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111/422	Postage & Stamps	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
111/424	Printing and Stationery	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	15 000.00
		1 416.67	**1 416.67**	**1 416.67**	**4 250.00**	**1 416.67**	**1 416.67**	**1 416.67**	**4 250.00**	**1 416.67**	**1 416.67**	**1 416.67**	**4 250.00**	**1 416.67**	**1 416.67**	**1 416.67**	**4 250.00**	**17 000.00**
Repairs and Maintenance																		
111/655	Office and Acc Machines																	
	Total: Income	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-175 000.00**	**-175 000.00**	**-175 000.00**	**-525 000.00**	**-2 100 000.00**
	Total: Expenditure	**78 416.67**	**78 416.67**	**78 416.67**	**235 250.00**	**78 416.67**	**78 416.67**	**78 416.67**	**235 250.00**	**78 416.67**	**78 416.67**	**78 416.67**	**235 250.00**	**78 416.67**	**78 416.67**	**78 416.67**	**235 250.00**	**941 000.00**
	Surplus	**-96 583.33**	**-96 583.33**	**-96 583.33**	**-289 750.00**	**-96 583.33**	**-96 583.33**	**-96 583.33**	**-289 750.00**	**-96 583.33**	**-96 583.33**	**-96 583.33**	**-289 750.00**	**-96 583.33**	**-96 583.33**	**-96 583.33**	**-289 750.00**	**-1 159 000.00**
Financial Services																		
Revenue																		
201/105	Discount																	
Expenditure																		
Salaries and Allowances																		
201/201	Salaries	439 666.67	439 666.67	439 666.67	1 319 000.00	439 666.67	439 666.67	439 666.67	1 319 000.00	439 666.67	439 666.67	439 666.67	1 319 000.00	439 666.67	439 666.67	439 666.67	1 319 000.00	5 276 000.00
201/201	Chief Financial Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201/203	Leave Bonus	24 416.67	24 416.67	24 416.67	73 250.00	24 416.67	24 416.67	24 416.67	73 250.00	24 416.67	24 416.67	24 416.67	73 250.00	24 416.67	24 416.67	24 416.67	73 250.00	293 000.00
201/205	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201/207	Housing	2 166.67	2 166.67	2 166.67	6 500.00	2 166.67	2 166.67	2 166.67	6 500.00	2 166.67	2 166.67	2 166.67	6 500.00	2 166.67	2 166.67	2 166.67	6 500.00	26 000.00
201/210	Allowance: Acting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201/211	Allowance: Transport	33 000.00	33 000.00	33 000.00	99 000.00	33 000.00	33 000.00	33 000.00	99 000.00	33 000.00	33 000.00	33 000.00	99 000.00	33 000.00	33 000.00	33 000.00	99 000.00	396 000.00
201/213	Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201/220	Pension Contribution	54 083.33	54 083.33	54 083.33	162 250.00	54 083.33	54 083.33	54 083.33	162 250.00	54 083.33	54 083.33	54 083.33	162 250.00	54 083.33	54 083.33	54 083.33	162 250.00	649 000.00
201/222	Medical Scheme Contribution	17 500.00	17 500.00	17 500.00	52 500.00	17 500.00	17 500.00	17 500.00	52 500.00	17 500.00	17 500.00	17 500.00	52 500.00	17 500.00	17 500.00	17 500.00	52 500.00	210 000.00
201/226	Unemployment Insurance	2 166.67	2 166.67	2 166.67	6 500.00	2 166.67	2 166.67	2 166.67	6 500.00	2 166.67	2 166.67	2 166.67	6 500.00	2 166.67	2 166.67	2 166.67	6 500.00	26 000.00
201/231	Bargaining Council	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
201/234	Skills Levy	4 250.00	4 250.00	4 250.00	12 750.00	4 250.00	4 250.00	4 250.00	12 750.00	4 250.00	4 250.00	4 250.00	12 750.00	4 250.00	4 250.00	4 250.00	12 750.00	51 000.00
		577 416.67	**577 416.67**	**577 416.67**	**1 732 250.00**	**577 416.67**	**577 416.67**	**577 416.67**	**1 732 250.00**	**577 416.67**	**577 416.67**	**577 416.67**	**1 732 250.00**	**577 416.67**	**577 416.67**	**577 416.67**	**1 732 250.00**	**6 929 000.00**
Financial Services																		
General Expenses																		
201/333	Debt Collection Costs	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
201/354	Valuation Costs	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	20 833.33	20 833.33	20 833.33	62 500.00	250 000.00
201/365	Bank Charges	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	6 666.67	6 666.67	6 666.67	20 000.00	80 000.00
201/373	Conferences & Semnars	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	50 000.00
201/408	Communication: Budget Process	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
201/450	Audit Fee: External	75 000.00	75 000.00	75 000.00	225 000.00	75 000.00	75 000.00	75 000.00	225 000.00	75 000.00	75 000.00	75 000.00	225 000.00	75 000.00	75 000.00	75 000.00	225 000.00	900 000.00
201/451	Subsistance and Travelling	12 500.00	12 500.00	12 500.00	37 500.00	12 500.00	12 500.00	12 500.00	37 500.00	12 500.00	12 500.00	12 500.00	37 500.00	12 500.00	12 500.00	12 500.00	37 500.00	150 000.00
201/486	Interest and Redemption: Loan	229 166.67	229 166.67	229 166.67	687 500.00	229 166.67	229 166.67	229 166.67	687 500.00	229 166.67	229 166.67	229 166.67	687 500.00	229 166.67	229 166.67	229 166.67	687 500.00	2 750 000.00
201/487	FBS & FBE	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	125 000.00	125 000.00	125 000.00	375 000.00	1 500 000.00
201/740	Depreciation	750 000.00	750 000.00	750 000.00	2 250 000.00	750 000.00	750 000.00	750 000.00	2 250 000.00	750 000.00	750 000.00	750 000.00	2 250 000.00	750 000.00	750 000.00	750 000.00	2 250 000.00	9 000 000.00
		1 265 000.00	**1 265 000.00**	**1 265 000.00**	**3 795 000.00**	**1 265 000.00**	**1 265 000.00**	**1 265 000.00**	**3 795 000.00**	**1 265 000.00**	**1 265 000.00**	**1 265 000.00**	**3 795 000.00**	**1 265 000.00**	**1 265 000.00**	**1 265 000.00**	**3 795 000.00**	**15 180 000.00**
Repairs and Maintenance																		
201/752	Leave Provision/Bad Debts	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
	Total Expenditure	**1 859 083.33**	**1 859 083.33**	**1 859 083.33**	**5 577 250.00**	**1 859 083.33**	**1 859 083.33**	**1 859 083.33**	**5 577 250.00**	**1 859 083.33**	**1 859 083.33**	**1 859 083.33**	**5 577 250.00**	**1 859 083.33**	**1 859 083.33**	**1 859 083.33**	**5 577 250.00**	**22 309 000.00**
Postal Services																		
Revenue		-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-50 000.00
211/045	Fees: Services	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-50 000.00**
	Total: Income	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-4 166.67**	**-4 166.67**	**-4 166.67**	**-12 500.00**	**-50 000.00**
Technical Services: Administration																		
Expenditure																		
Salaries and Allowances																		
501/201	Salaries	803 000.00	803 000.00	803 000.00	2 409 000.00	803 000.00	803 000.00	803 000.00	2 409 000.00	803 000.00	803 000.00	803 000.00	2 409 000.00	803 000.00	803 000.00	803 000.00	2 409 000.00	9 636 000.00
501/201	General Manger: Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/203	Leave Bonus	57 750.00	57 750.00	57 750.00	173 250.00	57 750.00	57 750.00	57 750.00	173 250.00	57 750.00	57 750.00	57 750.00	173 250.00	57 750.00	57 750.00	57 750.00	173 250.00	693 000.00
501/205	Overtime	11 166.67	11 166.67	11 166.67	33 500.00	11 166.67	11 166.67	11 166.67	33 500.00	11 166.67	11 166.67	11 166.67	33 500.00	11 166.67	11 166.67	11 166.67	33 500.00	134 000.00
501/207	Housing	2 916.67	2 916.67	2 916.67	8 750.00	2 916.67	2 916.67	2 916.67	8 750.00	2 916.67	2 916.67	2 916.67	8 750.00	2 916.67	2 916.67	2 916.67	8 750.00	35 000.00
501/210	Allowance: Acting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/211	Allowance: Transport	29 666.67	29 666.67	29 666.67	89 000.00	29 666.67	29 666.67	29 666.67	89 000.00	29 666.67	29 666.67	29 666.67	89 000.00	29 666.67	29 666.67	29 666.67	89 000.00	356 000.00
501/213	Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/220	Pension Contribution	148 416.67	148 416.67	148 416.67	445 250.00	148 416.67	148 416.67	148 416.67	445 250.00	148 416.67	148 416.67	148 416.67	445 250.00	148 416.67	148 416.67	148 416.67	445 250.00	1 781 000.00
501/222	Medical Scheme Contribution	36 000.00	36 000.00	36 000.00	108 000.00	36 000.00	36 000.00	36 000.00	108 000.00	36 000.00	36 000.00	36 000.00	108 000.00	36 000.00	36 000.00	36 000.00	108 000.00	432 000.00
501/226	Unemployment Insurance	8 000.00	8 000.00	8 000.00	24 000.00	8 000.00	8 000.00	8 000.00	24 000.00	8 000.00	8 000.00	8 000.00	24 000.00	8 000.00	8 000.00	8 000.00	24 000.00	96 000.00
501/231	Bargaining Council	666.67	666.67	666.67	2 000.00	666.67	666.67	666.67	2 000.00	666.67	666.67	666.67	2 000.00	666.67	666.67	666.67	2 000.00	8 000.00
501/234	Skills Levy	8 833.33	8 833.33	8 833.33	26 500.00	8 833.33	8 833.33	8 833.33	26 500.00	8 833.33	8 833.33	8 833.33	26 500.00	8 833.33	8 833.33	8 833.33	26 500.00	106 000.00
		1 106 416.67	**1 106 416.67**	**1 106 416.67**	**3 319 250.00**	**1 106 416.67**	**1 106 416.67**	**1 106 416.67**	**3 319 250.00**	**1 106 416.67**	**1 106 416.67**	**1 106 416.67**	**3 319 250.00**	**1 106 416.67**	**1 106 416.67**	**1 106 416.67**	**3 319 250.00**	**13 277 000.00**
Technical Services: Administration																		
General Expenses																		
501/373	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/411	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/451	Subsistence & Transport	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	125 000.00
		10 416.67	**10 416.67**	**10 416.67**	**31 250.00**	**10 416.67**	**10 416.67**	**10 416.67**	**31 250.00**	**10 416.67**	**10 416.67**	**10 416.67**	**31 250.00**	**10 416.67**	**10 416.67**	**10 416.67**	**31 250.00**	**125 000.00**
Repairs and Maintenance																		
501/650	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/655	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditure	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**13 402 000.00**
	Deficit	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**1 116 833.33**	**1 116 833.33**	**1 116 833.33**	**3 350 500.00**	**13 402 000.00**
Roads and Stormwater Maintenance																		
Revenue																		
551/011	Fees: Building Plans	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-50 000.00
553/032	Fees: Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/050	Fees	-1 666.67	-1 666.67	-1 666.67	-5 000.00	-1 666.67	-1 666.67	-1 666.67	-5 000.00	-1 666.67	-1 666.67	-1 666.67	-5 000.00	-1 666.67	-1 666.67	-1 666.67	-5 000.00	-20 000.00
	Capital Grants	-11 957 500.00	0.00	0.00	-11 957 500.00	0.00	-9 566 000.00	0.00	-9 566 000.00	0.00	0.00	-7 174 500.00	-7 174 500.00	0.00	0.00	0.00	0.00	-28 698 000.00
		-11 963 333.33	**-5 833.33**	**-5 833.33**	**-11 975 000.00**	**-5 833.33**	**-9 571 833.33**	**-5 833.33**	**-9 583 500.00**	**-5 833.33**	**-5 833.33**	**-7 180 333.33**	**-7 192 000.00**	**-5 833.33**	**-5 833.33**	**-5 833.33**	**-17 500.00**	**-28 768 000.00**
Expenditure																		
Salaries and Allowances																		
551/201	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/203	Leave Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/205	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/209	Allowance: Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/220	Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/222	Medical Aid contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/231	Bargaining Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551/234	Skills Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Roads and Stormwater Maintenance																		
General Expenses																		
551/412	Chemicals and Oil Dispersants	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	20 000.00
551/417	Road Signs	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	30 000.00
551/458	Training																	
		4 166.67	**4 166.67**	**4 166.67**	**12 500.00**	**4 166.67**	**4 166.67**	**4 166.67**	**12 500.00**	**4 166.67**	**4 166.67**	**4 166.67**	**12 500.00**	**4 166.67**	**4 166.67**	**4 166.67**	**12 500.00**	**50 000.00**
Repairs and Maintenance																		
551/623	Road Maintenance	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	6 000 000.00
551/660	Tools	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	2 500.00	2 500.00	2 500.00	7 500.00	30 000.00
551/665	Machinery	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	33 333.33	33 333.33	33 333.33	100 000.00	400 000.00
		535 833.33	**535 833.33**	**535 833.33**	**1 607 500.00**	**535 833.33**	**535 833.33**	**535 833.33**	**1 607 500.00**	**535 833.33**	**535 833.33**	**535 833.33**	**1 607 500.00**	**535 833.33**	**535 833.33**	**535 833.33**	**1 607 500.00**	**6 430 000.00**
Contribution to Capital		**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	8 174 500.00	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	8 174 500.00	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	8 174 500.00	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	8 174 500.00	32 698 000.00
	Total Income:	**-11 963 333.33**	**-5 833.33**	**-5 833.33**	**-11 975 000.00**	**-5 833.33**	**-9 571 833.33**	**-5 833.33**	**-9 583 500.00**	**-5 833.33**	**-5 833.33**	**-7 180 333.33**	**-7 192 000.00**	**-5 833.33**	**-5 833.33**	**-5 833.33**	**-17 500.00**	**-28 768 000.00**
	Total Expenditure:	**540 000.00**	**540 000.00**	**540 000.00**	**1 620 000.00**	**540 000.00**	**540 000.00**	**540 000.00**	**1 620 000.00**	**540 000.00**	**540 000.00**	**540 000.00**	**1 620 000.00**	**540 000.00**	**540 000.00**	**540 000.00**	**1 620 000.00**	**6 480 000.00**
	Deficit	**-11 423 333.33**	**534 166.67**	**534 166.67**	**-10 355 000.00**	**534 166.67**	**-9 031 833.33**	**534 166.67**	**-7 963 500.00**	**534 166.67**	**534 166.67**	**-6 640 333.33**	**-5 572 000.00**	**534 166.67**	**534 166.67**	**534 166.67**	**1 602 500.00**	**-22 288 000.00**
Building and Infrastructure Maintenance																		
General Expenses																		
530/412	Chemicals and Oil Dispersants	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
		166.67	**166.67**	**166.67**	**500.00**	**166.67**	**166.67**	**166.67**	**500.00**	**166.67**	**166.67**	**166.67**	**500.00**	**166.67**	**166.67**	**166.67**	**500.00**	**2 000.00**
Repairs and Maintenance																		
530/660	Tools	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	15 000.00
530/666	Plant Hire	3 333.33	3 333.33	3 333.33	10 000.00	3 333.33	3 333.33	3 333.33	10 000.00	3 333.33	3 333.33	3 333.33	10 000.00	3 333.33	3 333.33	3 333.33	10 000.00	40 000.00
		4 583.33	**4 583.33**	**4 583.33**	**13 750.00**	**4 583.33**	**4 583.33**	**4 583.33**	**13 750.00**	**4 583.33**	**4 583.33**	**4 583.33**	**13 750.00**	**4 583.33**	**4 583.33**	**4 583.33**	**13 750.00**	**55 000.00**
	Total Expenditure	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**57 000.00**
	Deficit	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**4 750.00**	**4 750.00**	**4 750.00**	**14 250.00**	**57 000.00**
Taxi/Bus Rank																		
Income																		
601/090	Fees																	
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance																		
601/607	Taxi Rank																	
Cemetery																		
Revenue																		
652/017	Fees: Burial	-500.00	-500.00	-500.00	-1 500.00	-500.00	-500.00	-500.00	-1 500.00	-500.00	-500.00	-500.00	-1 500.00	-500.00	-500.00	-500.00	-1 500.00	-6 000.00
Expenditure																		
Salaries and Allowances																		
652/201	Salaries	54 000.00	54 000.00	54 000.00	162 000.00	54 000.00	54 000.00	54 000.00	162 000.00	54 000.00	54 000.00	54 000.00	162 000.00	54 000.00	54 000.00	54 000.00	162 000.00	648 000.00
652/203	Leave Bonus	4 500.00	4 500.00	4 500.00	13 500.00	4 500.00	4 500.00	4 500.00	13 500.00	4 500.00	4 500.00	4 500.00	13 500.00	4 500.00	4 500.00	4 500.00	13 500.00	54 000.00
652/205	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652/220	Pension Contribution	9 916.67	9 916.67	9 916.67	29 750.00	9 916.67	9 916.67	9 916.67	29 750.00	9 916.67	9 916.67	9 916.67	29 750.00	9 916.67	9 916.67	9 916.67	29 750.00	119 000.00
652/222	Medical Scheme Contributions	3 333.33	3 333.33	3 333.33	10 000.00	3 333.33	3 333.33	3 333.33	10 000.00	3 333.33	3 333.33	3 333.33	10 000.00	3 333.33	3 333.33	3 333.33	10 000.00	40 000.00
652/226	Unemployment Insurance	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	7 000.00
652/231	Bargaining Council	41.67	41.67	41.67	125.00	41.67	41.67	41.67	125.00	41.67	41.67	41.67	125.00	41.67	41.67	41.67	125.00	500.00
652/234	Skills Levy	625.00	625.00	625.00	1 875.00	625.00	625.00	625.00	1 875.00	625.00	625.00	625.00	1 875.00	625.00	625.00	625.00	1 875.00	7 500.00
		73 000.00	**73 000.00**	**73 000.00**	**219 000.00**	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**876 000.00**
General Expenses																		
652/451	Subsistance and Travelling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652/416	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652/660	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652/665	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Income	**-500.00**	**-500.00**	**-500.00**	**-1 500.00**	**-500.00**	**-500.00**	**-500.00**	**-1 500.00**	**-500.00**	**-500.00**	**-500.00**	**-1 500.00**	**-500.00**	**-500.00**	**-500.00**	**-1 500.00**	**-6 000.00**
	Total Expenditure	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**73 000.00**	**73 000.00**	**73 000.00**	**219 000.00**	**876 000.00**
	Deficit	**72 500.00**	**72 500.00**	**72 500.00**	**217 500.00**	**72 500.00**	**72 500.00**	**72 500.00**	**217 500.00**	**72 500.00**	**72 500.00**	**72 500.00**	**217 500.00**	**72 500.00**	**72 500.00**	**72 500.00**	**217 500.00**	**870 000.00**
Parks and Gardens																		
Expenditure																		
General Expenses																		
540/412	Chemicals and Oil Dispersants	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
540/414	Materials	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	5 000.00
		583.33	**583.33**	**583.33**	**1 750.00**	**583.33**	**583.33**	**583.33**	**1 750.00**	**583.33**	**583.33**	**583.33**	**1 750.00**	**583.33**	**583.33**	**583.33**	**1 750.00**	**7 000.00**
Parks and Gardens																		
Repairs and Maintenance																		
540/660	Tools	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	25 000.00
540/661	Plant and Equipment	62 500.00	62 500.00	62 500.00	187 500.00	62 500.00	62 500.00	62 500.00	187 500.00	62 500.00	62 500.00	62 500.00	187 500.00	62 500.00	62 500.00	62 500.00	187 500.00	750 000.00
540/665	Plant and Machinery	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
		81 250.00	**81 250.00**	**81 250.00**	**243 750.00**	**81 250.00**	**81 250.00**	**81 250.00**	**243 750.00**	**81 250.00**	**81 250.00**	**81 250.00**	**243 750.00**	**81 250.00**	**81 250.00**	**81 250.00**	**243 750.00**	**975 000.00**
	Total Expenditure	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**982 000.00**
	Deficit	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**81 833.33**	**81 833.33**	**81 833.33**	**245 500.00**	**982 000.00**
Cleansing and Solid W aste Management																		
Revenue																		
751/045	Fees: Services	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-1 950 000.00
Expenditure																		
General Expenses																		
751/315	Refuse Removal	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
751/412	Chemicals and Oil Dispersants	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	416.67	416.67	416.67	1 250.00	5 000.00
751/414	Materials	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	2 083.33	2 083.33	2 083.33	6 250.00	25 000.00
751/417	Road Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751/418	Plant Hire	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	25 000.00	25 000.00	25 000.00	75 000.00	300 000.00
751/465	Tools	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	1 250.00	1 250.00	1 250.00	3 750.00	15 000.00
		53 750.00	**53 750.00**	**53 750.00**	**161 250.00**	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**645 000.00**
Repairs and Maintenance																		
751/660	Tools																	
	Total Expenditure	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**53 750.00**	**53 750.00**	**53 750.00**	**161 250.00**	**645 000.00**
	Surplus/Deficit	**-108 750.00**	**-108 750.00**	**-108 750.00**	**-326 250.00**	**-108 750.00**	**-108 750.00**	**-108 750.00**	**-326 250.00**	**-108 750.00**	**-108 750.00**	**-108 750.00**	**-326 250.00**	**-108 750.00**	**-108 750.00**	**-108 750.00**	**-326 250.00**	**-1 305 000.00**
Pounds																		
General Expenses																		
570/624	Pound Management	34 166.67	34 166.67	34 166.67	102 500.00	34 166.67	34 166.67	34 166.67	102 500.00	34 166.67	34 166.67	34 166.67	102 500.00	34 166.67	34 166.67	34 166.67	102 500.00	410 000.00
		34 166.67	**34 166.67**	**34 166.67**	**102 500.00**	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**410 000.00**
	Total Expenditure	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**34 166.67**	**34 166.67**	**34 166.67**	**102 500.00**	**410 000.00**

Draft SDBIP 2014/2015

Vote	Details	July Budget 2014/2015	August Budget 2014/2015	September Budget 2014/2015	Quarter 1 2014/2015	October Budget 2014/2015	November Budget 2014/2015	December Budget 2014/2015	Quarter 2 2014/2015	January Budget 2014/2015	February Budget 2014/2015	March Budget 2014/2015	Quarter 3 2014/2015	April Budget 2014/2015	May Budget 2014/2015	June Budget 2014/2015	Quarter 4 2014/2015	Total Budget 2014/2015
	Salaries																	
	Council General	668 333.33	668 333.33	668 333.33	2 005 000.00	668 333.33	668 333.33	668 333.33	2 005 000.00	668 333.33	668 333.33	668 333.33	2 005 000.00	668 333.33	668 333.33	668 333.33	2 005 000.00	8 020 000.00
	Municipal Manager	524 083.33	524 083.33	524 083.33	1 572 250.00	524 083.33	524 083.33	524 083.33	1 572 250.00	524 083.33	524 083.33	524 083.33	1 572 250.00	524 083.33	524 083.33	524 083.33	1 572 250.00	6 289 000.00
	Corporate Services	525 416.67	525 416.67	525 416.67	1 576 250.00	525 416.67	525 416.67	525 416.67	1 576 250.00	525 416.67	525 416.67	525 416.67	1 576 250.00	525 416.67	525 416.67	525 416.67	1 576 250.00	6 305 000.00
	Community Services	460 833.33	460 833.33	460 833.33	1 382 500.00	460 833.33	460 833.33	460 833.33	1 382 500.00	460 833.33	460 833.33	460 833.33	1 382 500.00	460 833.33	460 833.33	460 833.33	1 382 500.00	5 530 000.00
	Library	61 666.67	61 666.67	61 666.67	185 000.00	61 666.67	61 666.67	61 666.67	185 000.00	61 666.67	61 666.67	61 666.67	185 000.00	61 666.67	61 666.67	61 666.67	185 000.00	740 000.00
	Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Traffic	183 833.33	183 833.33	183 833.33	551 500.00	183 833.33	183 833.33	183 833.33	551 500.00	183 833.33	183 833.33	183 833.33	551 500.00	183 833.33	183 833.33	183 833.33	551 500.00	2 206 000.00
	Motor Licencing	77 000.00	77 000.00	77 000.00	231 000.00	77 000.00	77 000.00	77 000.00	231 000.00	77 000.00	77 000.00	77 000.00	231 000.00	77 000.00	77 000.00	77 000.00	231 000.00	924 000.00
	Finance	577 416.67	577 416.67	577 416.67	1 732 250.00	577 416.67	577 416.67	577 416.67	1 732 250.00	577 416.67	577 416.67	577 416.67	1 732 250.00	577 416.67	577 416.67	577 416.67	1 732 250.00	6 929 000.00
	Technical Services	1 106 416.67	1 106 416.67	1 106 416.67	3 319 250.00	1 106 416.67	1 106 416.67	1 106 416.67	3 319 250.00	1 106 416.67	1 106 416.67	1 106 416.67	3 319 250.00	1 106 416.67	1 106 416.67	1 106 416.67	3 319 250.00	13 277 000.00
	Road and Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cemetry	73 000.00	73 000.00	73 000.00	219 000.00	73 000.00	73 000.00	73 000.00	219 000.00	73 000.00	73 000.00	73 000.00	219 000.00	73 000.00	73 000.00	73 000.00	219 000.00	876 000.00
		4 258 000.00	**4 258 000.00**	**4 258 000.00**	**12 774 000.00**	**4 258 000.00**	**4 258 000.00**	**4 258 000.00**	**12 774 000.00**	**4 258 000.00**	**4 258 000.00**	**4 258 000.00**	**12 774 000.00**	**4 258 000.00**	**4 258 000.00**	**4 258 000.00**	**12 774 000.00**	**51 096 000.00**
	General Expenses																	
	Council General	308 750.00	308 750.00	308 750.00	926 250.00	308 750.00	308 750.00	308 750.00	926 250.00	308 750.00	308 750.00	308 750.00	926 250.00	308 750.00	308 750.00	308 750.00	926 250.00	3 705 000.00
	Rates: Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal Manager	641 666.67	641 666.67	641 666.67	1 925 000.00	641 666.67	641 666.67	641 666.67	1 925 000.00	641 666.67	641 666.67	641 666.67	1 925 000.00	641 666.67	641 666.67	641 666.67	1 925 000.00	7 700 000.00
	Corporate Services	727 250.00	727 250.00	727 250.00	2 181 750.00	727 250.00	727 250.00	727 250.00	2 181 750.00	727 250.00	727 250.00	727 250.00	2 181 750.00	727 250.00	727 250.00	727 250.00	2 181 750.00	8 727 000.00
	Community Services	319 583.33	319 583.33	319 583.33	958 750.00	319 583.33	319 583.33	319 583.33	958 750.00	319 583.33	319 583.33	319 583.33	958 750.00	319 583.33	319 583.33	319 583.33	958 750.00	3 835 000.00
	Municipal Buildings																	
	Library	666.67	666.67	666.67	2 000.00	666.67	666.67	666.67	2 000.00	666.67	666.67	666.67	2 000.00	666.67	666.67	666.67	2 000.00	8 000.00
	Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Traffic	7 666.67	7 666.67	7 666.67	23 000.00	7 666.67	7 666.67	7 666.67	23 000.00	7 666.67	7 666.67	7 666.67	23 000.00	7 666.67	7 666.67	7 666.67	23 000.00	92 000.00
	Motor Licencing	1 416.67	1 416.67	1 416.67	4 250.00	1 416.67	1 416.67	1 416.67	4 250.00	1 416.67	1 416.67	1 416.67	4 250.00	1 416.67	1 416.67	1 416.67	4 250.00	17 000.00
	Finance	1 265 000.00	1 265 000.00	1 265 000.00	3 795 000.00	1 265 000.00	1 265 000.00	1 265 000.00	3 795 000.00	1 265 000.00	1 265 000.00	1 265 000.00	3 795 000.00	1 265 000.00	1 265 000.00	1 265 000.00	3 795 000.00	15 180 000.00
	Technical Services	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	10 416.67	10 416.67	10 416.67	31 250.00	125 000.00
	Road and Stormwater Maintenance	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	4 166.67	4 166.67	4 166.67	12 500.00	50 000.00
	Building & Infrastructure Main	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	166.67	166.67	166.67	500.00	2 000.00
	Cemetry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxi/Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Environmental Management	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	583.33	583.33	583.33	1 750.00	7 000.00
	Cleansing and Solid Waste Mgt	53 750.00	53 750.00	53 750.00	161 250.00	53 750.00	53 750.00	53 750.00	161 250.00	53 750.00	53 750.00	53 750.00	161 250.00	53 750.00	53 750.00	53 750.00	161 250.00	645 000.00
	Pounds	34 166.67	34 166.67	34 166.67	102 500.00	34 166.67	34 166.67	34 166.67	102 500.00	34 166.67	34 166.67	34 166.67	102 500.00	34 166.67	34 166.67	34 166.67	102 500.00	410 000.00
		3 375 250.00	**3 375 250.00**	**3 375 250.00**	**10 125 750.00**	**3 375 250.00**	**3 375 250.00**	**3 375 250.00**	**10 125 750.00**	**3 375 250.00**	**3 375 250.00**	**3 375 250.00**	**10 125 750.00**	**3 375 250.00**	**3 375 250.00**	**3 375 250.00**	**10 125 750.00**	**40 503 000.00**
	Repairs and Maintenance																	
	Municipal Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Services	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	1 666.67	1 666.67	1 666.67	5 000.00	20 000.00
	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal Buildings	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	500 000.00	500 000.00	500 000.00	1 500 000.00	6 000 000.00
	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Halls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Traffic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Motor Licencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Technical: Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Road and Stormwater Maintenance	535 833.33	535 833.33	535 833.33	1 607 500.00	535 833.33	535 833.33	535 833.33	1 607 500.00	535 833.33	535 833.33	535 833.33	1 607 500.00	535 833.33	535 833.33	535 833.33	1 607 500.00	6 430 000.00
	Building & Infrastructure Main	4 583.33	4 583.33	4 583.33	13 750.00	4 583.33	4 583.33	4 583.33	13 750.00	4 583.33	4 583.33	4 583.33	13 750.00	4 583.33	4 583.33	4 583.33	13 750.00	55 000.00
	Taxi/Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Environmental Management	81 250.00	81 250.00	81 250.00	243 750.00	81 250.00	81 250.00	81 250.00	243 750.00	81 250.00	81 250.00	81 250.00	243 750.00	81 250.00	81 250.00	81 250.00	243 750.00	975 000.00
	Cleansing and Solid Waste Mgt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1 123 333.33	**1 123 333.33**	**1 123 333.33**	**3 370 000.00**	**1 123 333.33**	**1 123 333.33**	**1 123 333.33**	**3 370 000.00**	**1 123 333.33**	**1 123 333.33**	**1 123 333.33**	**3 370 000.00**	**1 123 333.33**	**1 123 333.33**	**1 123 333.33**	**3 370 000.00**	**13 480 000.00**
	Total Expenditure	**8 756 583.33**	**8 756 583.33**	**8 756 583.33**	**26 269 750.00**	**8 756 583.33**	**8 756 583.33**	**8 756 583.33**	**26 269 750.00**	**8 756 583.33**	**8 756 583.33**	**8 756 583.33**	**26 269 750.00**	**8 756 583.33**	**8 756 583.33**	**8 756 583.33**	**26 269 750.00**	**105 079 000.00**
	Contribution to Reserves	**16 666.67**	**16 666.67**	**16 666.67**	**50 000.00**	**16 666.67**	**16 666.67**	**16 666.67**	**50 000.00**	**16 666.67**	**16 666.67**	**16 666.67**	**50 000.00**	**16 666.67**	**16 666.67**	**16 666.67**	**50 000.00**	**200 000.00**
	Contribution to Capital	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	**8 174 500.00**	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	**8 174 500.00**	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	**8 174 500.00**	**2 724 833.33**	**2 724 833.33**	**2 724 833.33**	**8 174 500.00**	**32 698 000.00**
		11 498 083.33	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**137 977 000.00**
	Income																	
	Rates	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-21 500 000.00
	Rates: Penalties	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-83 333.33	-83 333.33	-83 333.33	-250 000.00	-1 000 000.00
	Fees: Photocopies	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-15 000.00
	Fees: Rates Clearance	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-15 000.00
	Grants: Equitable Share	-28 907 083.00	0.00	0.00	-28 907 083.00	0.00	-23 125 667.00	0.00	-23 125 667.00	0.00	0.00	-17 344 250.00	-17 344 250.00	0.00	0.00	0.00	0.00	-69 377 000.00
		-2 734 000.00	0.00	0.00	-2 734 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2 734 000.00
	Grants	-1 211 000.00	0.00	0.00	-1 211 000.00	0.00	-300 000.00	0.00	-300 000.00	0.00	0.00	-300 000.00	-300 000.00	0.00	0.00	0.00	0.00	-1 811 000.00
	Interest: Investments	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-66 666.67	-66 666.67	-66 666.67	-200 000.00	-800 000.00
	Interest: Arrear Accounts	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-625 000.00	-625 000.00	-625 000.00	-1 875 000.00	-7 500 000.00
	Interest: Current Account	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-1 250.00	-1 250.00	-1 250.00	-3 750.00	-15 000.00
	Fees	-833.33	-833.33	-833.33	-2 500.00	-833.33	-833.33	-833.33	-2 500.00	-833.33	-833.33	-833.33	-2 500.00	-833.33	-833.33	-833.33	-2 500.00	-10 000.00
	Rent: Facilities	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-16 666.67	-16 666.67	-16 666.67	-50 000.00	-200 000.00
	Library	-83.33	-83.33	-83.33	-250.00	-83.33	-83.33	-83.33	-250.00	-83.33	-83.33	-83.33	-250.00	-83.33	-83.33	-83.33	-250.00	-1 000.00
	Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Hall	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-2 083.33	-2 083.33	-2 083.33	-6 250.00	-25 000.00
	Traffic	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-8 333.33	-8 333.33	-8 333.33	-25 000.00	-100 000.00
	Motor Licencing	-175 000.00	-175 000.00	-175 000.00	-525 000.00	-175 000.00	-175 000.00	-175 000.00	-525 000.00	-175 000.00	-175 000.00	-175 000.00	-525 000.00	-175 000.00	-175 000.00	-175 000.00	-525 000.00	-2 100 000.00
	Postal Services	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-4 166.67	-4 166.67	-4 166.67	-12 500.00	-50 000.00
	Maintenance	-11 963 333.33	-5 833.33	-5 833.33	-11 975 000.00	-5 833.33	-9 571 833.33	-5 833.33	-9 583 500.00	-5 833.33	-5 833.33	-7 180 333.33	-7 192 000.00	-5 833.33	-5 833.33	-5 833.33	-17 500.00	-28 768 000.00
	Taxi/Ranks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cemetry	-500.00	-500.00	-500.00	-1 500.00	-500.00	-500.00	-500.00	-1 500.00	-500.00	-500.00	-500.00	-1 500.00	-500.00	-500.00	-500.00	-1 500.00	-6 000.00
	Cleansing	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-162 500.00	-162 500.00	-162 500.00	-487 500.00	-1 950 000.00
	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	**-47 755 999.67**	**-2 946 416.67**	**-2 946 416.67**	**-53 648 833.00**	**-2 946 416.67**	**-35 938 083.67**	**-2 946 416.67**	**-41 830 917.00**	**-2 946 416.67**	**-2 946 416.67**	**-27 765 166.67**	**-33 658 000.00**	**-2 946 416.67**	**-2 946 416.67**	**-2 946 416.67**	**-8 839 250.00**	**-137 977 000.00**
	Summary																	
	Income	-47 755 999.67	-2 946 416.67	-2 946 416.67	-53 648 833.00	-2 946 416.67	-35 938 083.67	-2 946 416.67	-41 830 917.00	-2 946 416.67	-2 946 416.67	-27 765 166.67	-33 658 000.00	-2 946 416.67	-2 946 416.67	-2 946 416.67	-8 839 250.00	-137 977 000.00
	Expenditure: Operating	11 498 083.33	11 498 083.33	11 498 083.33	34 494 250.00	11 498 083.33	11 498 083.33	11 498 083.33	34 494 250.00	11 498 083.33	11 498 083.33	11 498 083.33	34 494 250.00	11 498 083.33	11 498 083.33	11 498 083.33	34 494 250.00	137 977 000.00
	Expenditure: -Surplus/Deficit	**-36 257 916.33**	**8 551 666.67**	**8 551 666.67**	**-19 154 583.00**	**8 551 666.67**	**-24 440 000.33**	**8 551 666.67**	**-7 336 667.00**	**8 551 666.67**	**8 551 666.67**	**-16 267 083.33**	**836 250.00**	**8 551 666.67**	**8 551 666.67**	**8 551 666.67**	**25 655 000.00**	**0.00**

Summary

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
Total Income	**-47 755 999.67**	**-2 946 416.67**	**-2 946 416.67**	**-53 648 833.00**	**-2 946 416.67**	**-35 938 083.67**	**-2 946 416.67**	**-41 830 917.00**	**-2 946 416.67**	**-2 946 416.67**	**-27 765 166.67**	**-33 658 000.00**	**-2 946 416.67**	**-2 946 416.67**	**-2 946 416.67**	**-8 839 250.00**	**-137 977 000.00**
Total Operating Expenditure	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**137 977 000.00**
Surplus/-Deficit	**36 257 916.33**	**-8 551 666.67**	**-8 551 666.67**	**19 154 583.00**	**-8 551 666.67**	**24 440 000.33**	**-8 551 666.67**	**7 336 667.00**	**-8 551 666.67**	**-8 551 666.67**	**16 267 083.33**	**-836 250.00**	**-8 551 666.67**	**-8 551 666.67**	**-8 551 666.67**	**-25 655 000.00**	**0.00**
Income																	
Rates	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-1 791 666.67	-1 791 666.67	-1 791 666.67	-5 375 000.00	-21 500 000.00
Services	-5 099 750.00	-1 154 750.00	-1 154 750.00	-7 409 250.00	-1 154 750.00	-1 454 750.00	-1 154 750.00	-3 764 250.00	-1 154 750.00	-1 154 750.00	-1 454 750.00	-3 764 250.00	-1 154 750.00	-1 154 750.00	-1 154 750.00	-3 464 250.00	-18 402 000.00
Operational Grants	-28 907 083.00	0.00	0.00	-28 907 083.00	0.00	-23 125 667.00	0.00	-23 125 667.00	0.00	0.00	-17 344 250.00	-17 344 250.00	0.00	0.00	0.00	0.00	-69 377 000.00
Capital Grants	-11 957 500.00	0.00	0.00	-11 957 500.00	0.00	-9 566 000.00	0.00	-9 566 000.00	0.00	0.00	-7 174 500.00	-7 174 500.00	0.00	0.00	0.00	0.00	-28 698 000.00
Total	**-47 755 999.67**	**-2 946 416.67**	**-2 946 416.67**	**-53 648 833.00**	**-2 946 416.67**	**-35 938 083.67**	**-2 946 416.67**	**-41 830 917.00**	**-2 946 416.67**	**-2 946 416.67**	**-27 765 166.67**	**-33 658 000.00**	**-2 946 416.67**	**-2 946 416.67**	**-2 946 416.67**	**-8 839 250.00**	**-137 977 000.00**
Operational Expenditure																	
Salaries	4 258 000.00	4 258 000.00	4 258 000.00	12 774 000.00	4 258 000.00	4 258 000.00	4 258 000.00	12 774 000.00	4 258 000.00	4 258 000.00	4 258 000.00	12 774 000.00	4 258 000.00	4 258 000.00	4 258 000.00	12 774 000.00	51 096 000.00
General Expenditure	3 375 250.00	3 375 250.00	3 375 250.00	10 125 750.00	3 375 250.00	3 375 250.00	3 375 250.00	10 125 750.00	3 375 250.00	3 375 250.00	3 375 250.00	10 125 750.00	3 375 250.00	3 375 250.00	3 375 250.00	10 125 750.00	40 503 000.00
Repairs and Maintenance	1 123 333.33	1 123 333.33	1 123 333.33	3 370 000.00	1 123 333.33	1 123 333.33	1 123 333.33	3 370 000.00	1 123 333.33	1 123 333.33	1 123 333.33	3 370 000.00	1 123 333.33	1 123 333.33	1 123 333.33	3 370 000.00	13 480 000.00
Contribution to Reserves/Provisions	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	16 666.67	16 666.67	16 666.67	50 000.00	200 000.00
Contribution to Working Capital	2 724 833.33	2 724 833.33	2 724 833.33	8 174 500.00	2 724 833.33	2 724 833.33	2 724 833.33	8 174 500.00	2 724 833.33	2 724 833.33	2 724 833.33	8 174 500.00	2 724 833.33	2 724 833.33	2 724 833.33	8 174 500.00	32 698 000.00
Total Expenditure	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**11 498 083.33**	**11 498 083.33**	**11 498 083.33**	**34 494 250.00**	**137 977 000.00**